

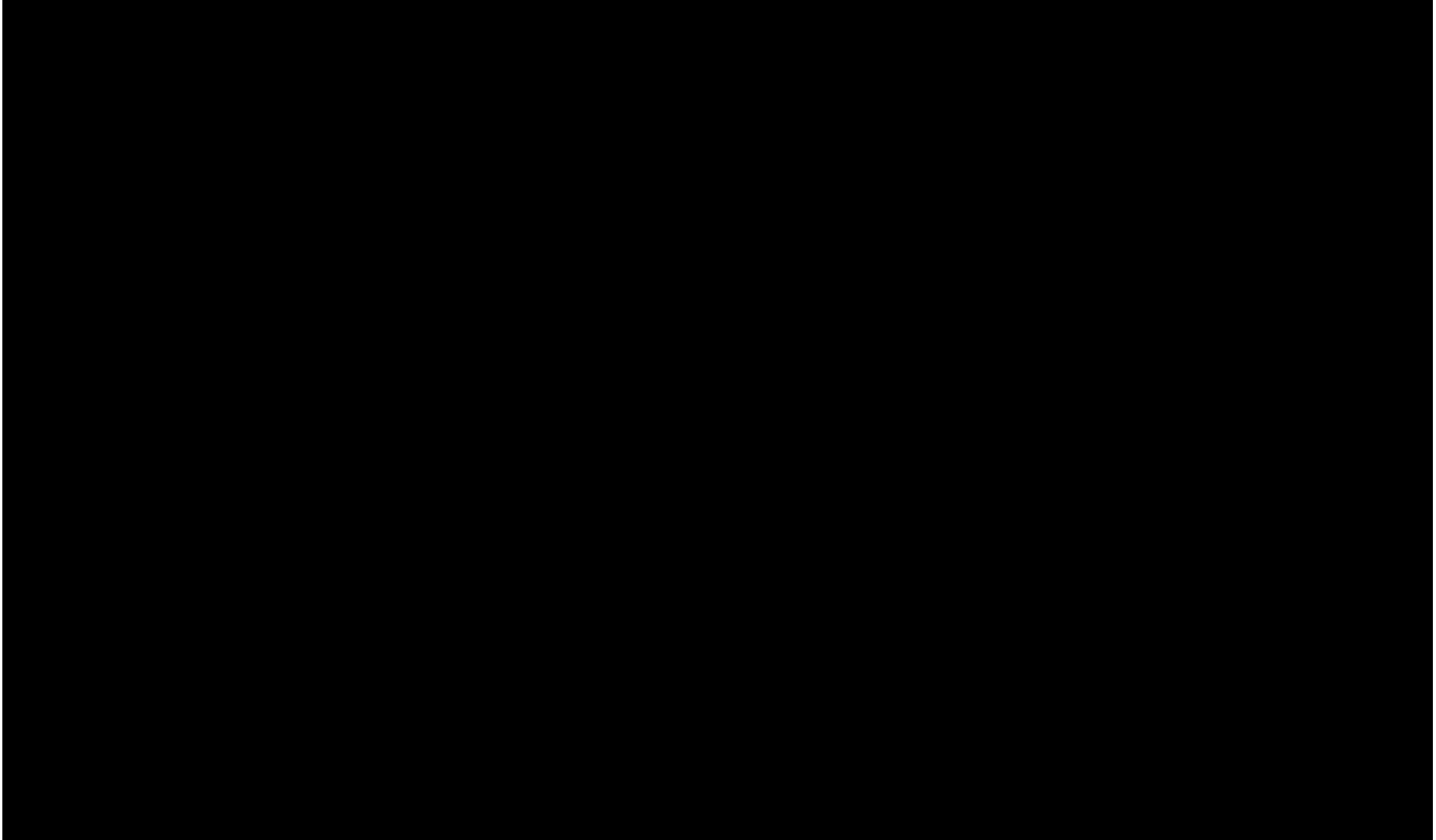


Environmental Protection Agency - Cincinnati Finance Center

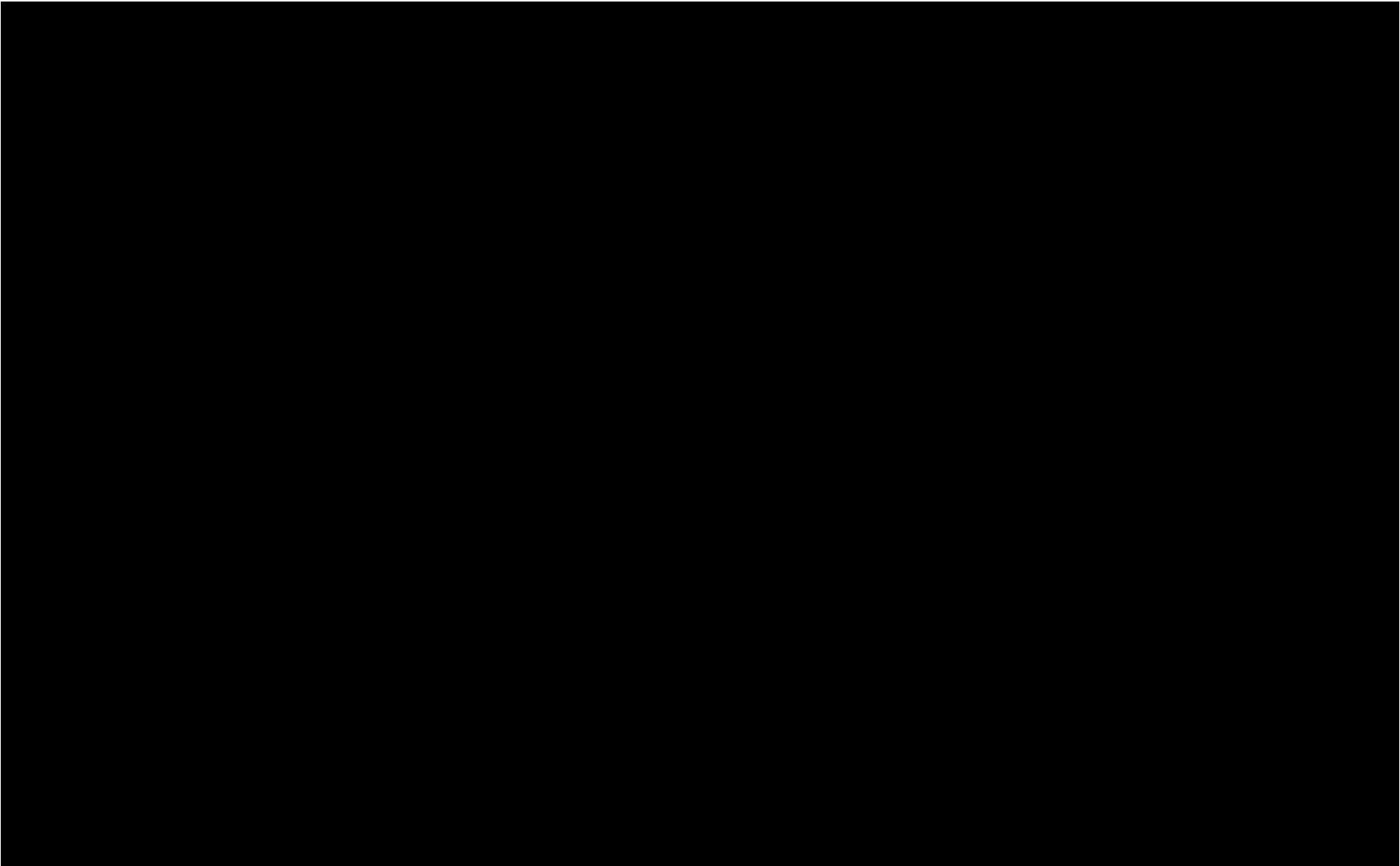
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 11/30/2014 , Region - 06, Account - *

Region - 06

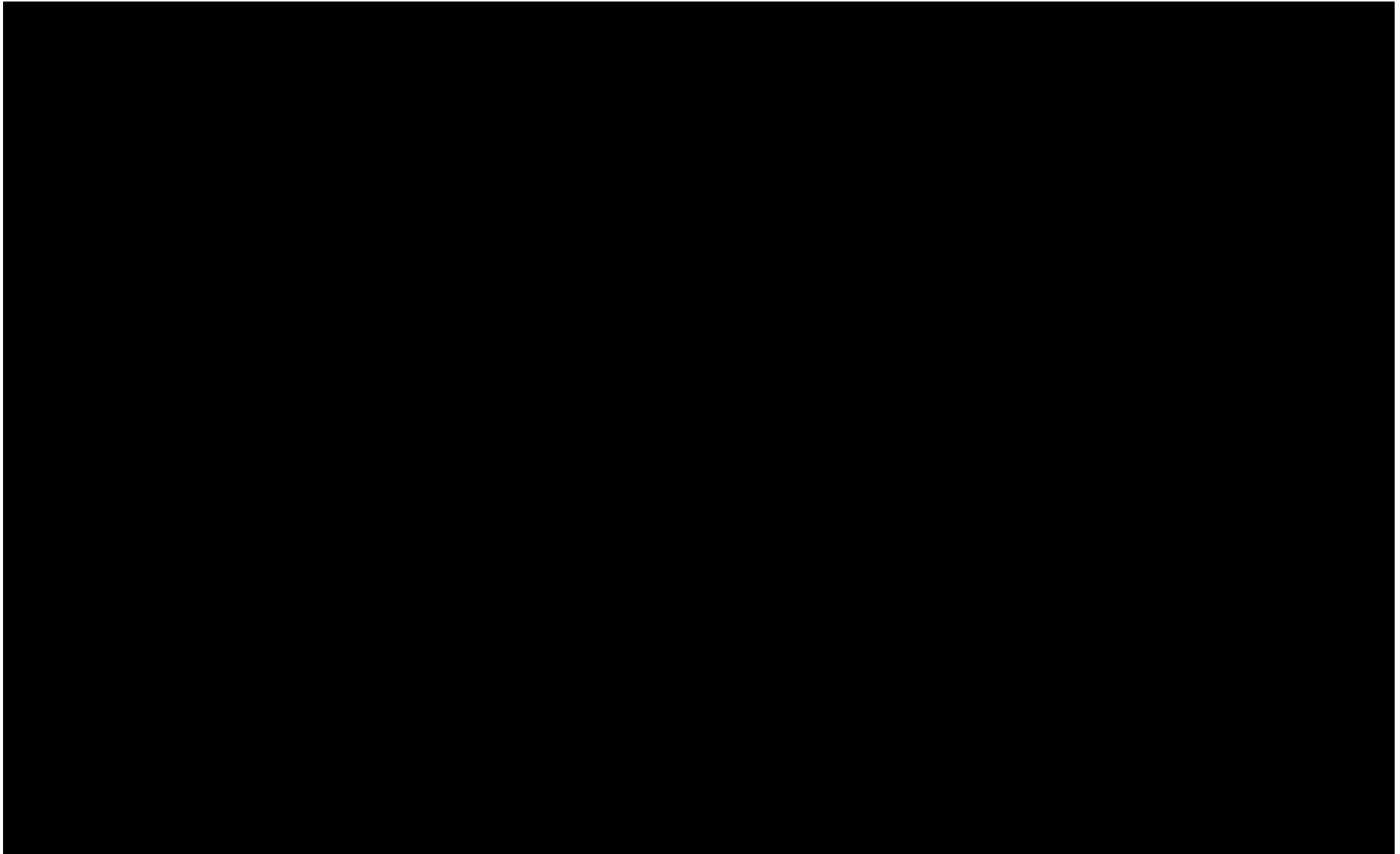


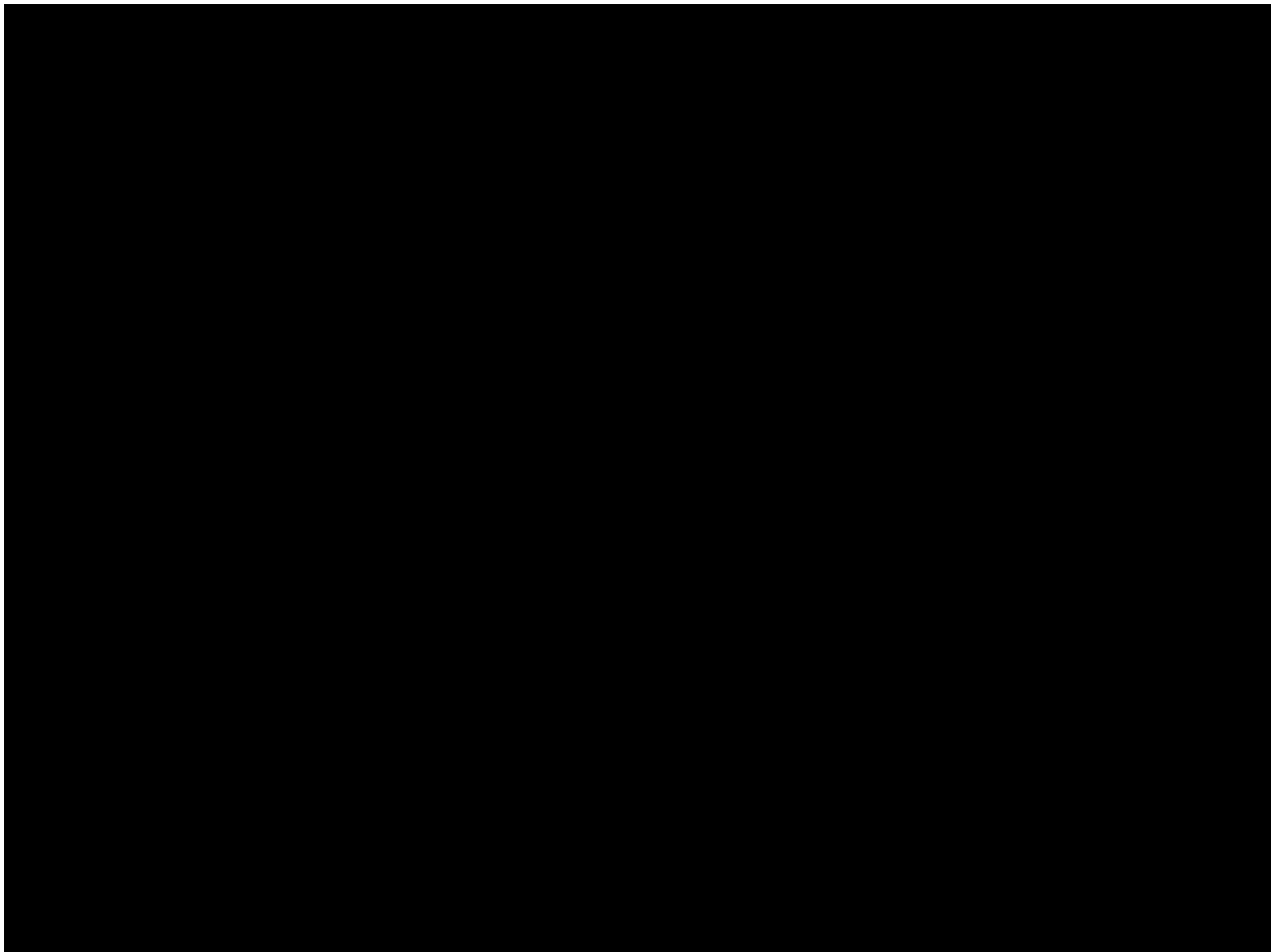
9404743

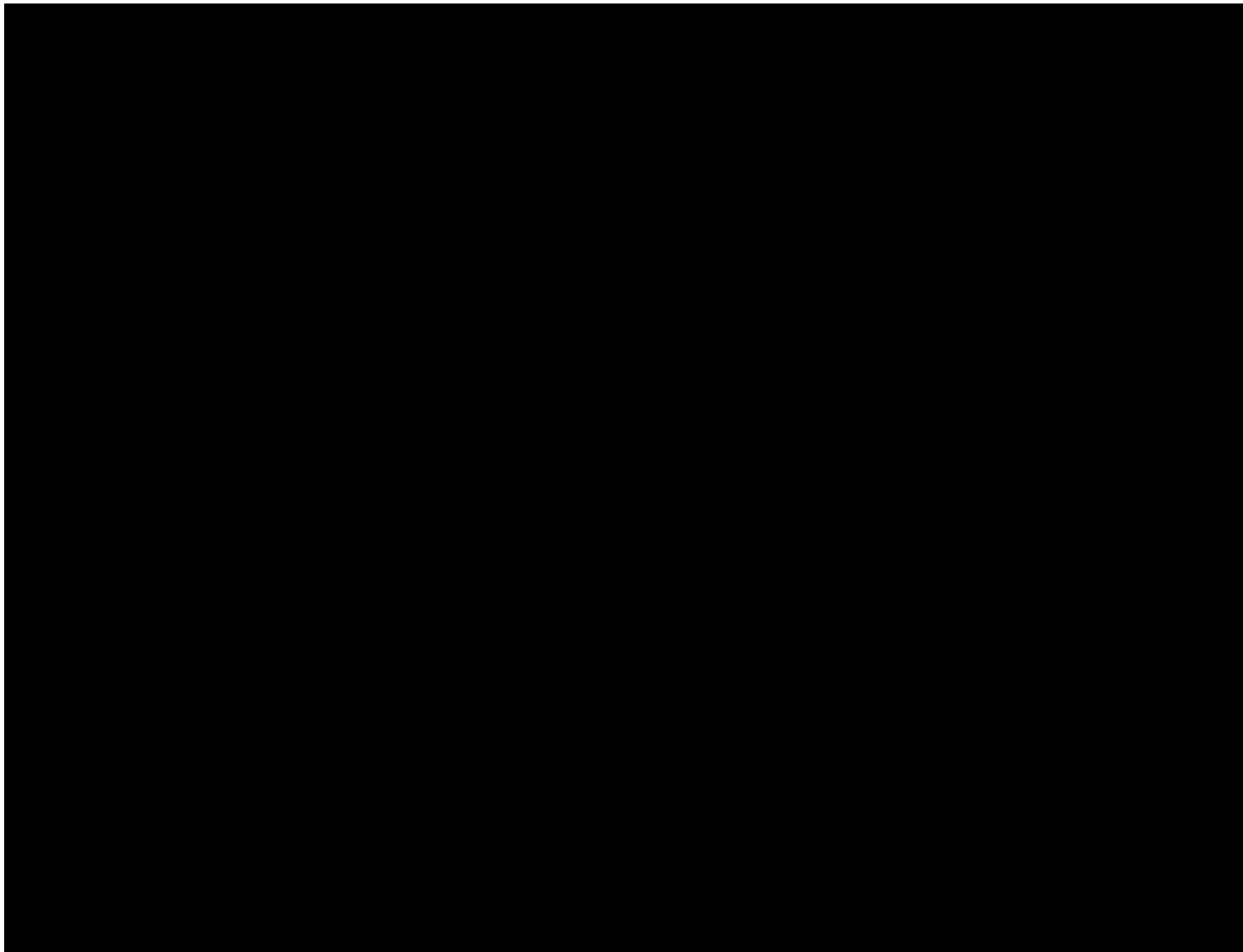


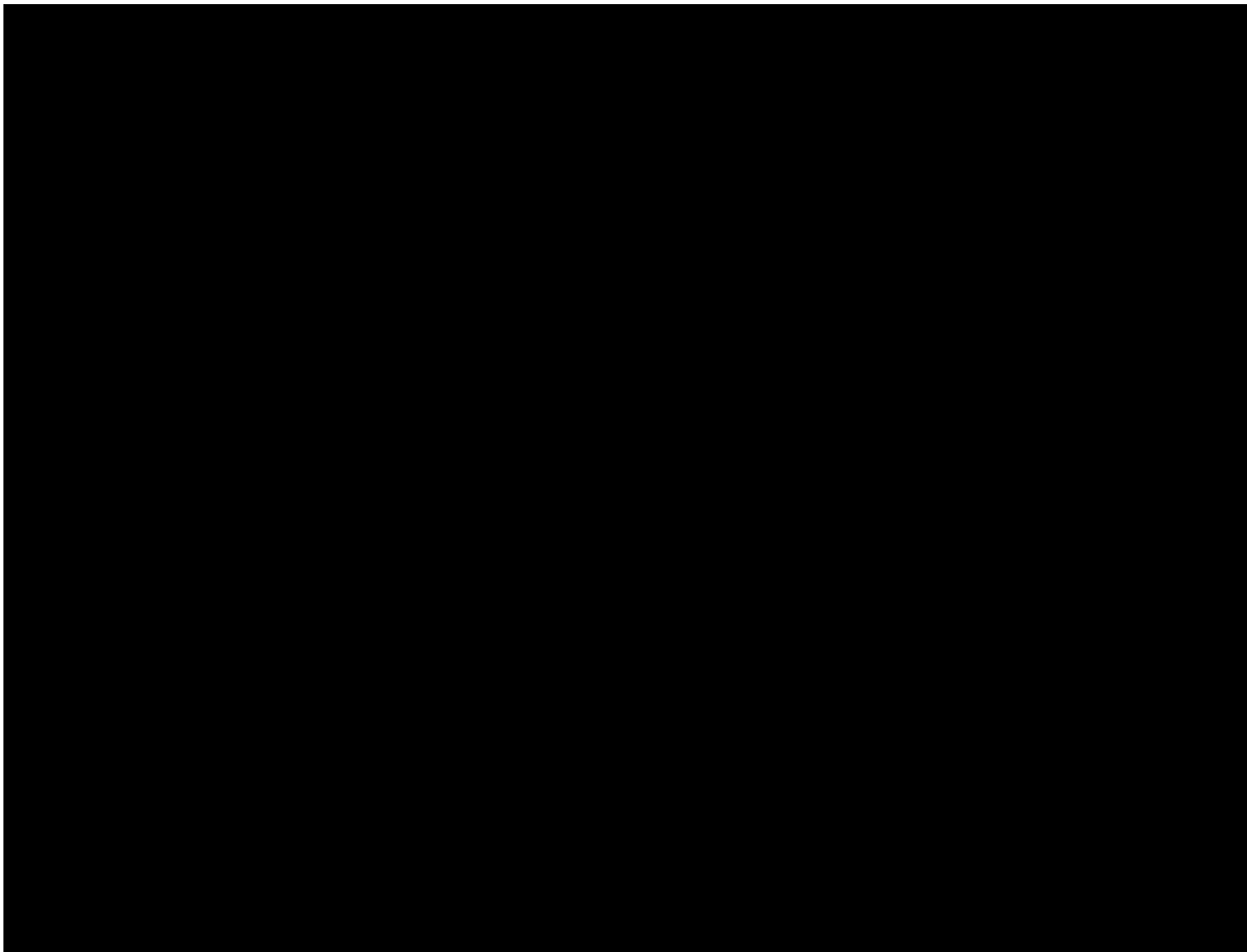
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT TR2		41	Grants	\$0.00	\$0.00	\$0.00	\$90,879.33	\$108,893.67	-\$199,773.00
061201	TAR CREEK (OT				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$90,879.33	\$108,893.67	\$0.00

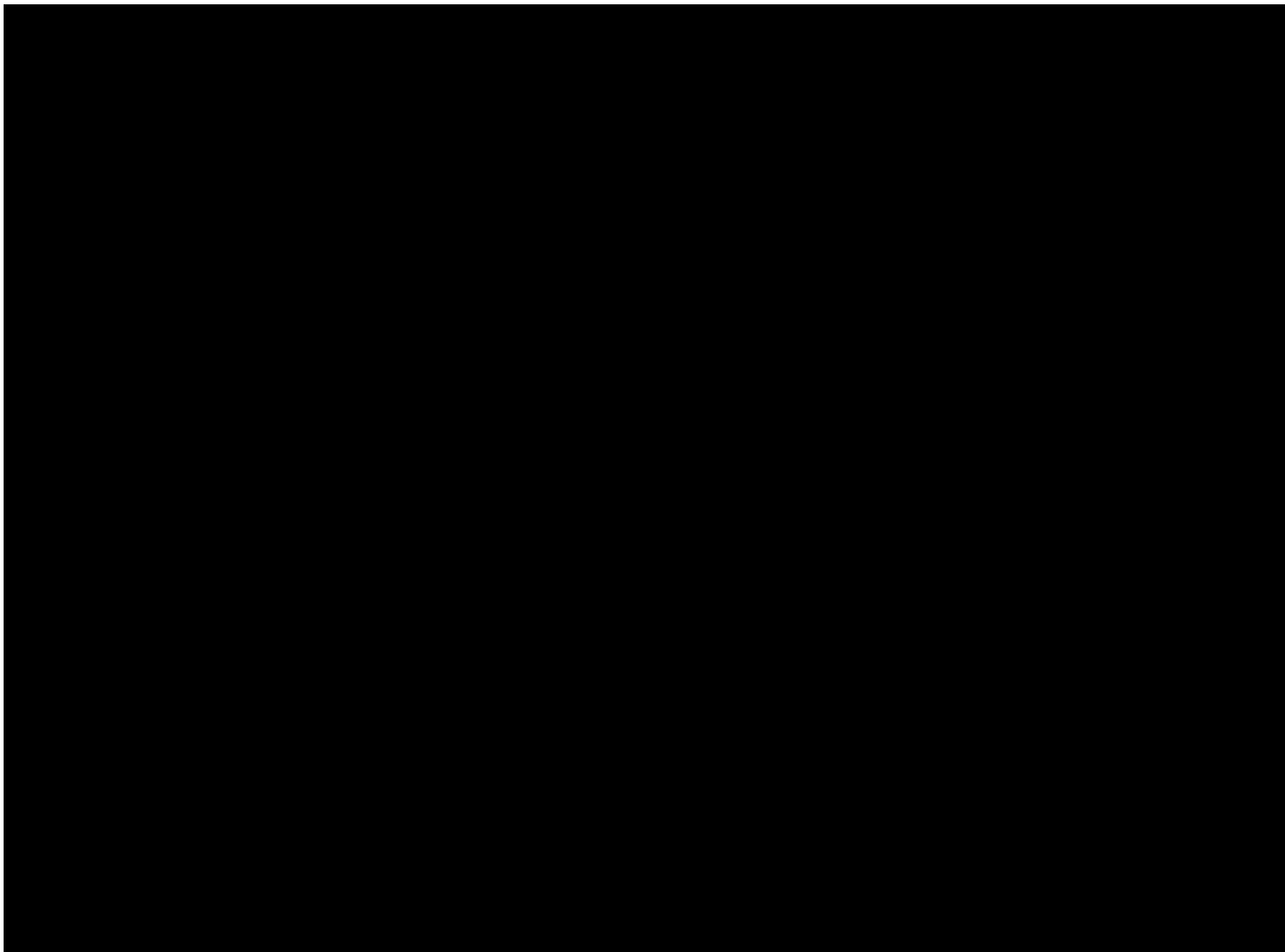
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2B			\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00
		TR2B		Sum:	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$1,168.00
Totals for Site:					\$199,773.00	\$0.00	\$1,168.00	\$90,879.33	\$108,893.67	\$1,168.00



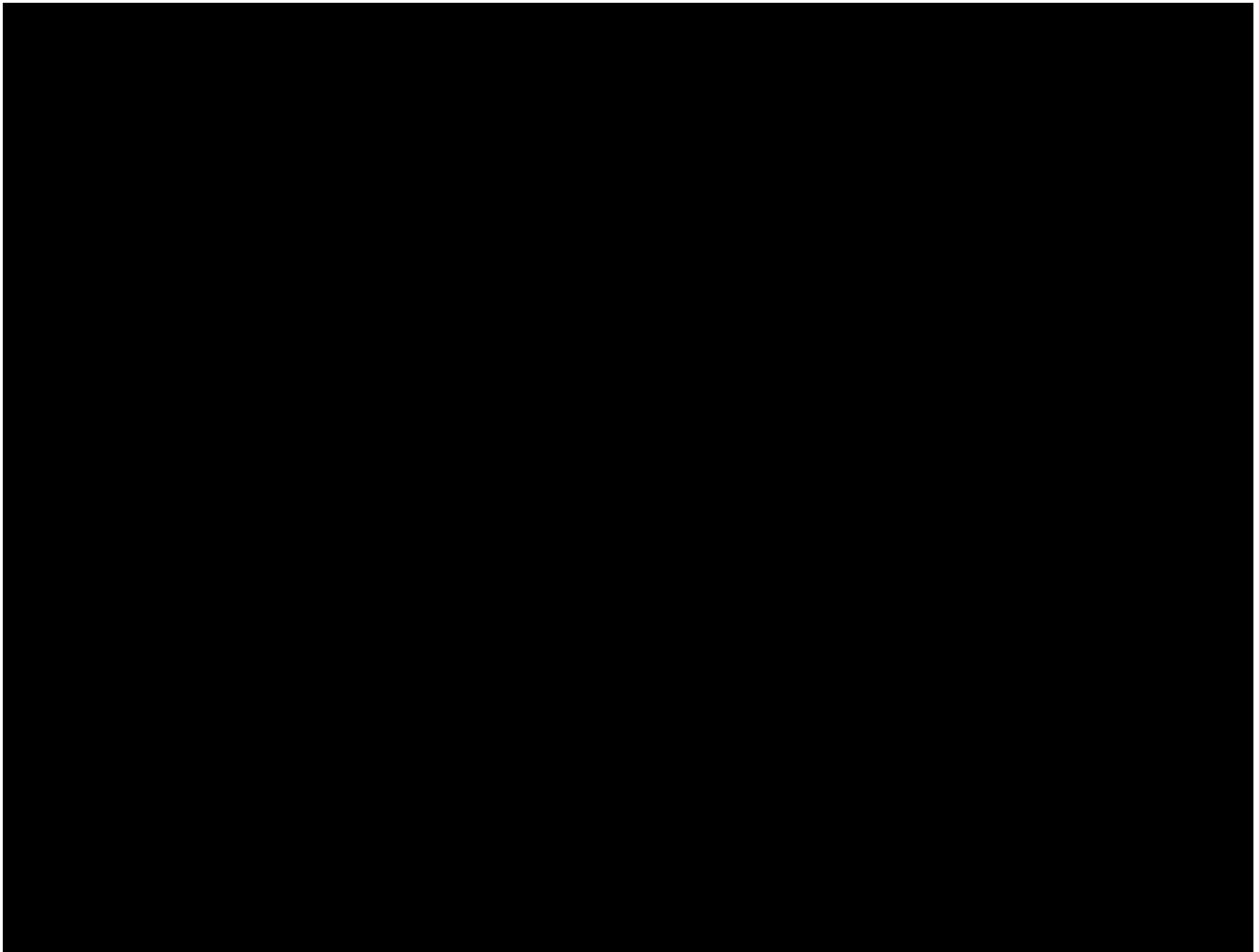


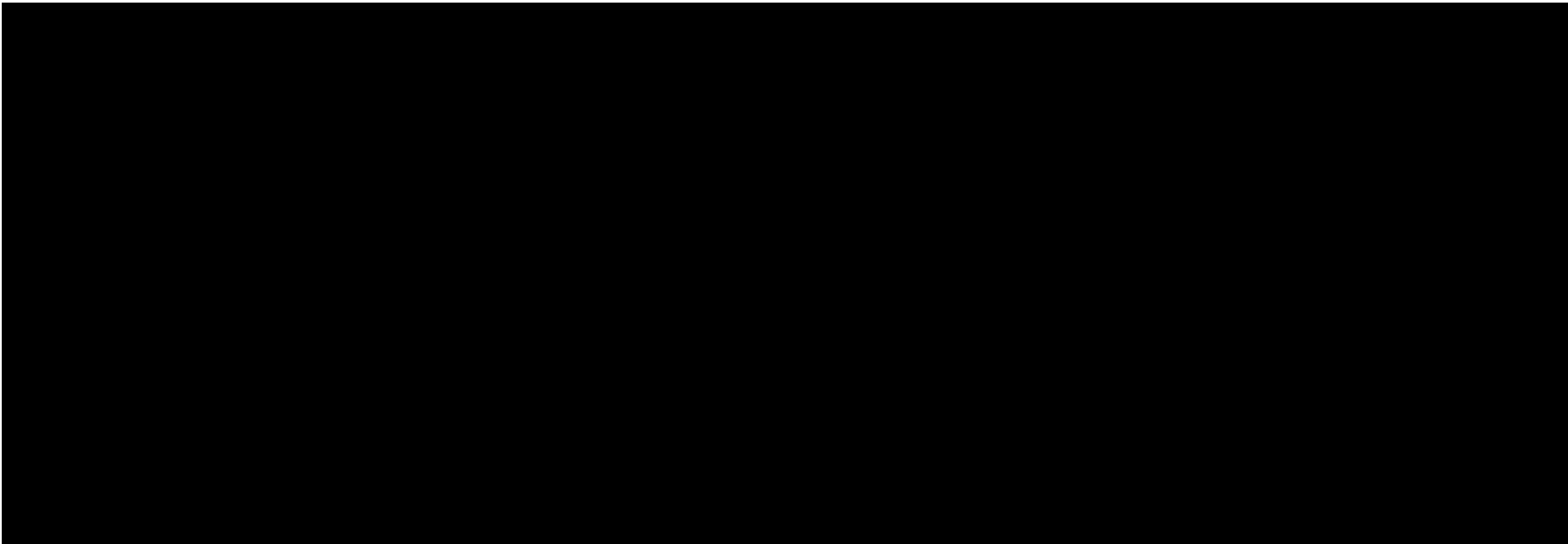








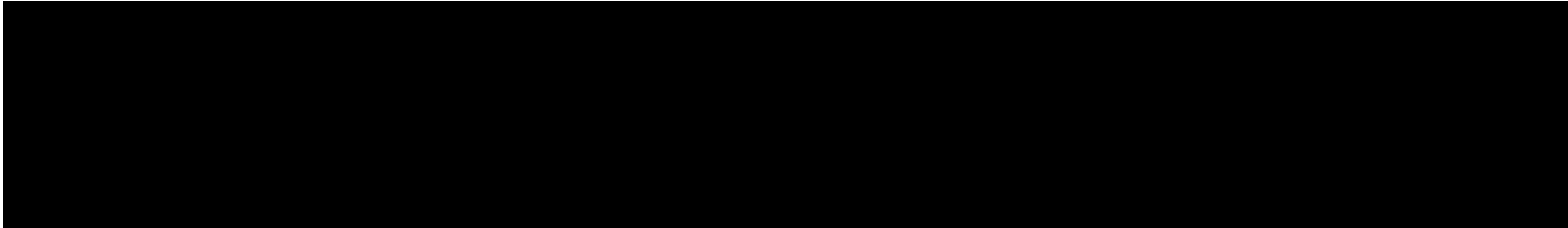


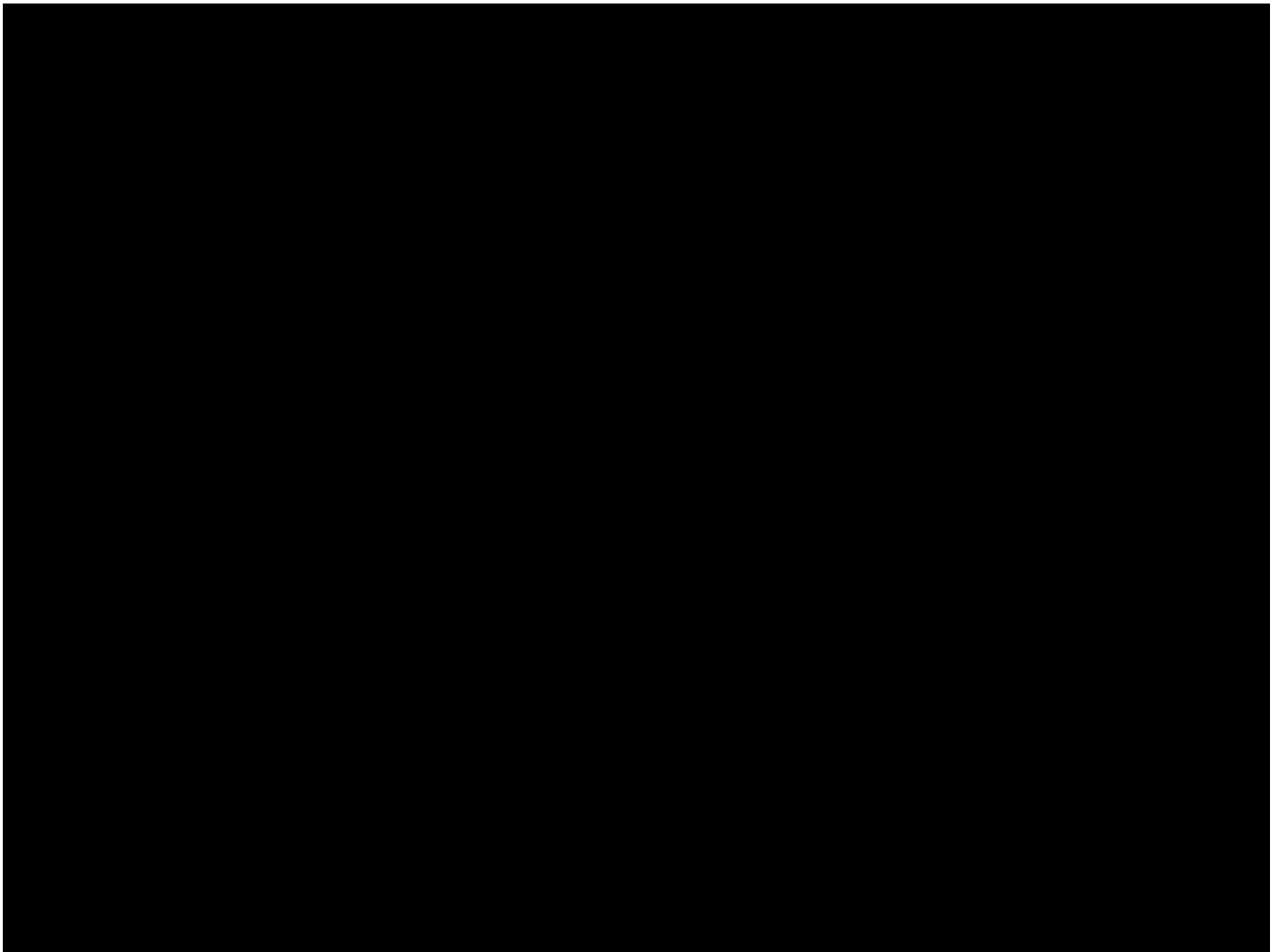


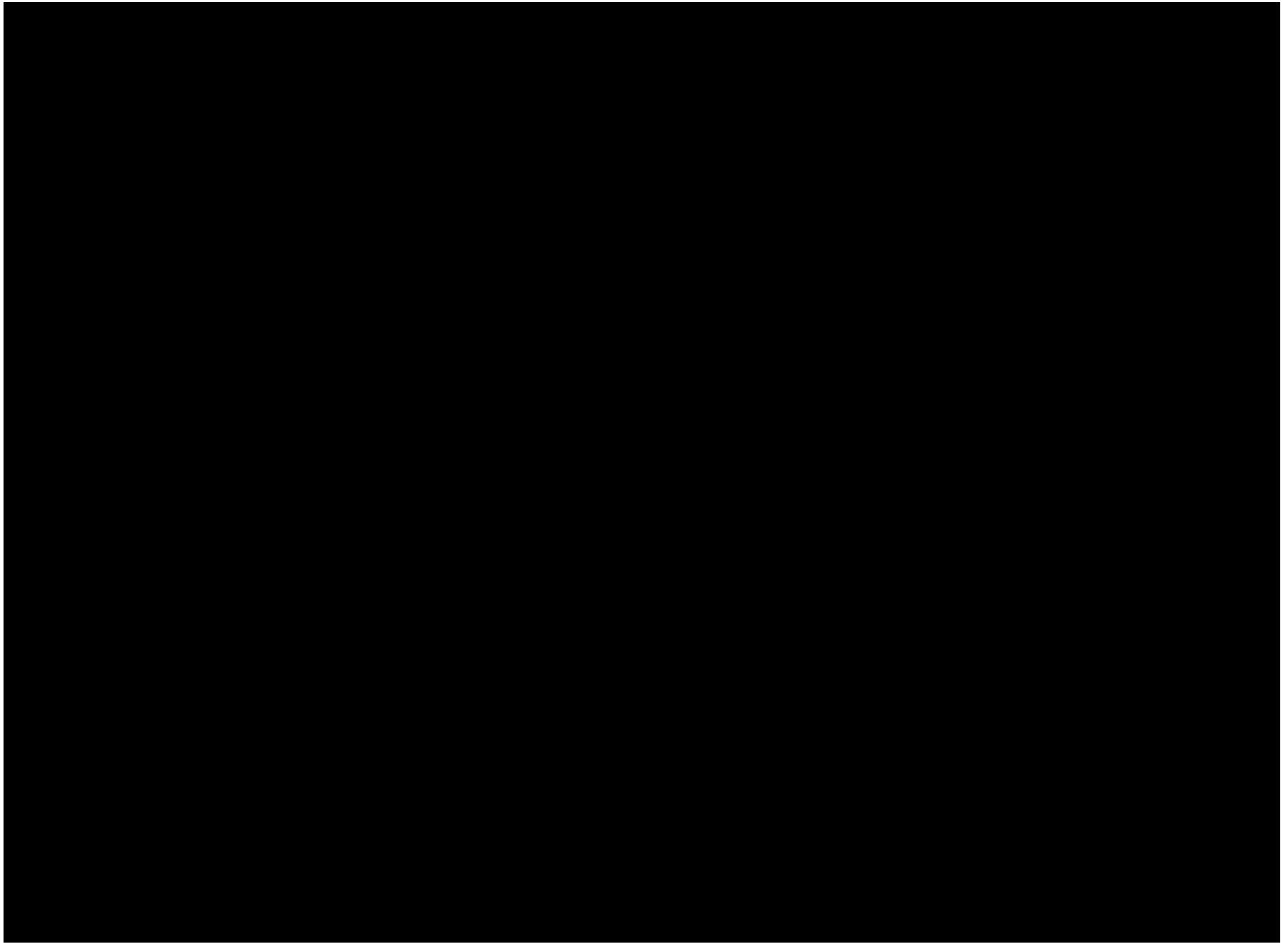
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$192,357.80	\$0.00	-\$192,357.80
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,847,772.52	\$30,000.00	-\$6,877,772.52
06BE02	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,056,004.76	\$9,219.41	-\$1,065,224.17
06BE02	TAR CREEK (OT				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
TR2				Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,106,786.49	\$39,219.41	\$67,419.44

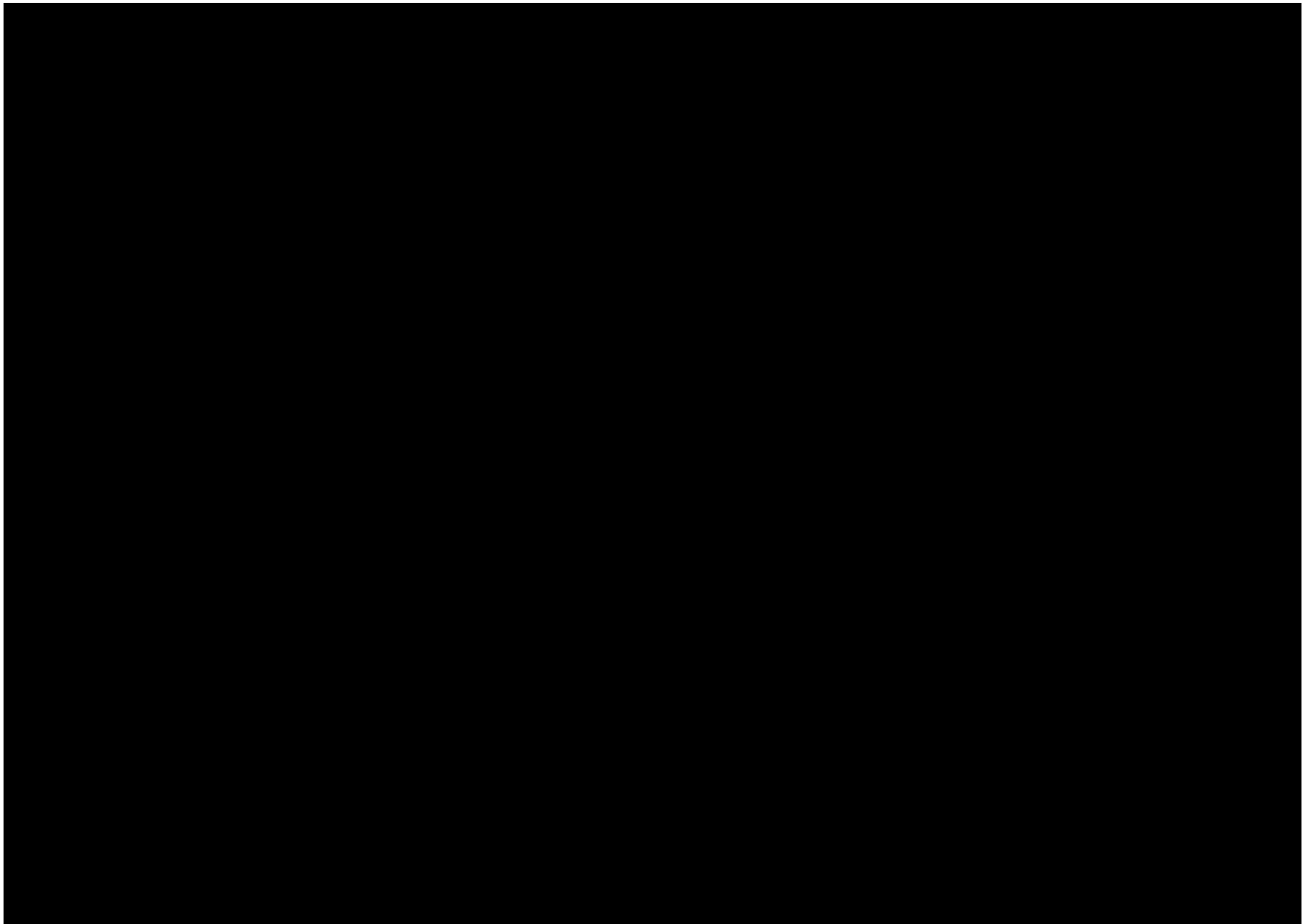
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,345.16	\$0.00	-\$57,345.16
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OT				\$0.00	\$0.00	\$83,029.87	\$0.00	\$0.00	\$83,029.87
TR2B				Sum:	\$0.00	\$0.00	\$83,029.87	\$58,644.35	\$0.00	\$24,385.52

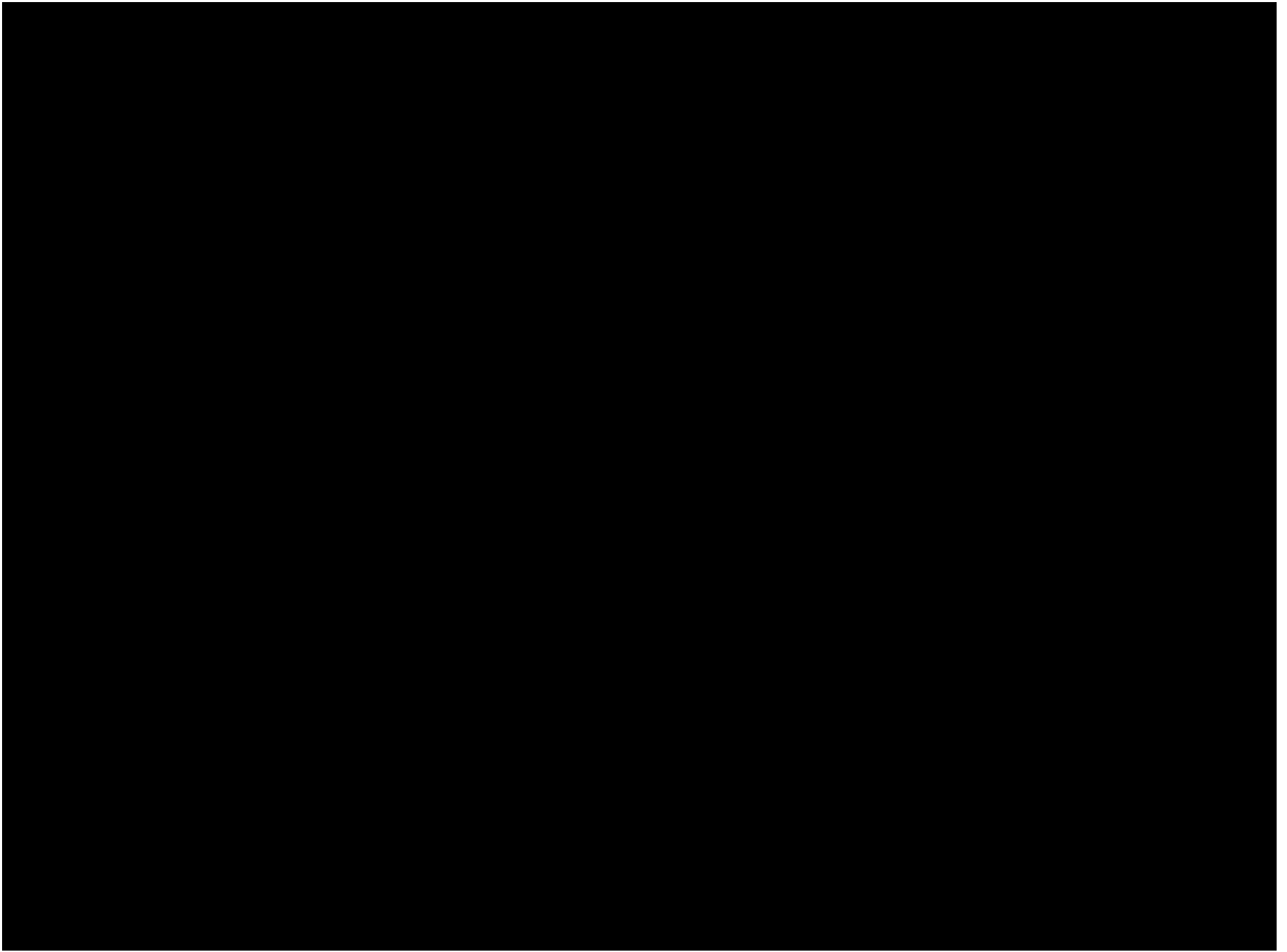
Totals for Site:					\$8,213,425.34	\$0.00	\$83,029.87	\$8,165,430.84	\$39,219.41	\$91,804.96
------------------	--	--	--	--	----------------	--------	-------------	----------------	-------------	-------------



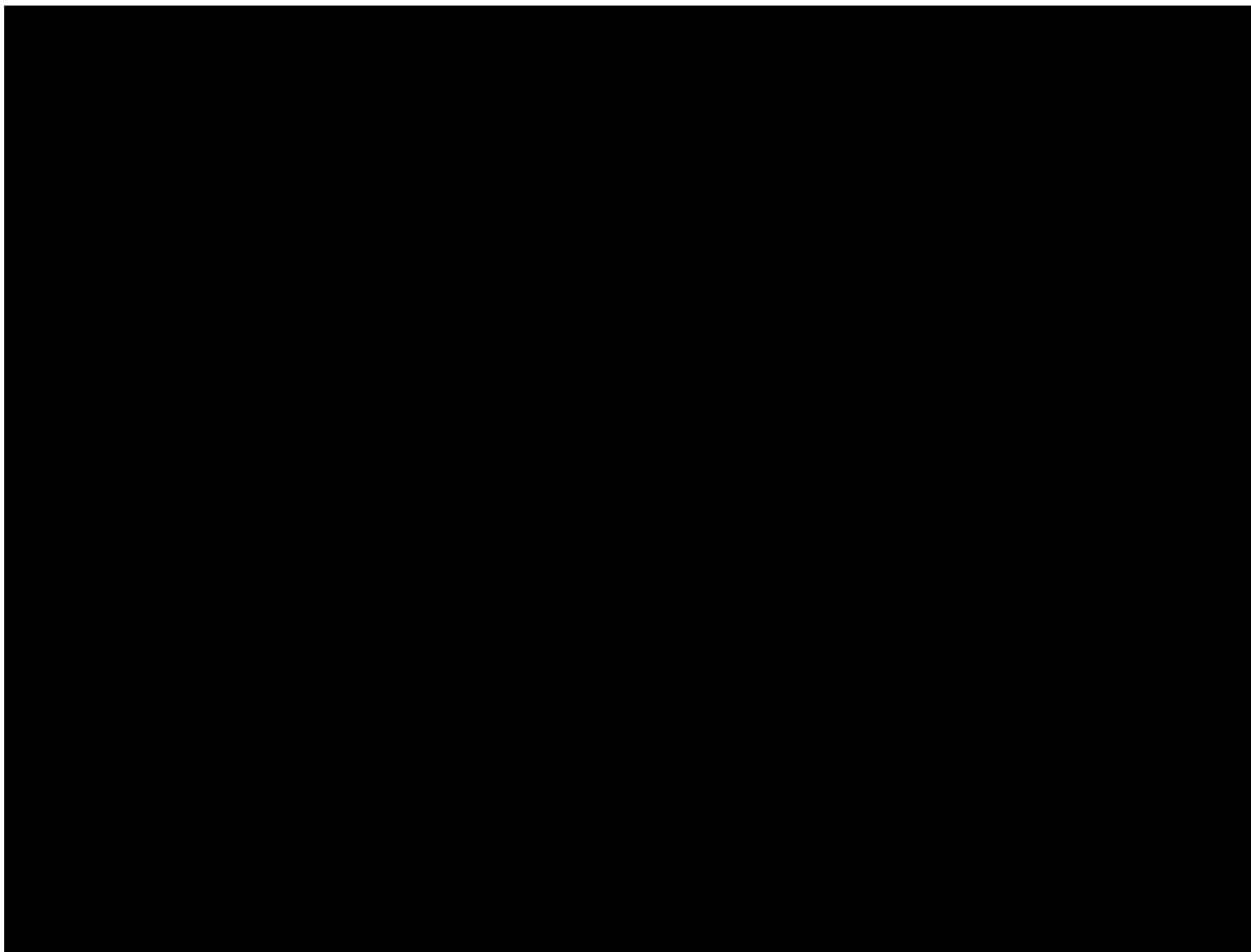


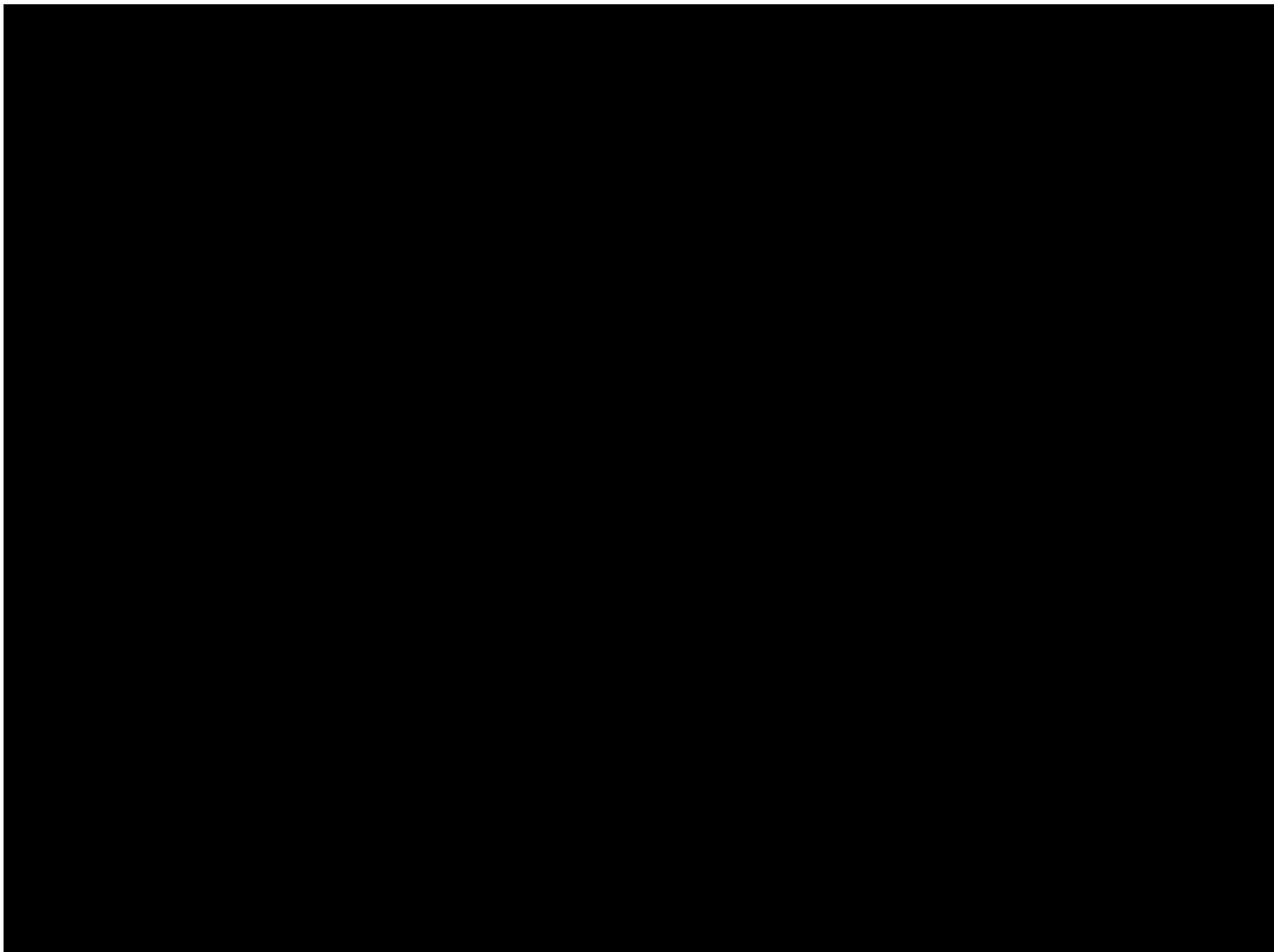








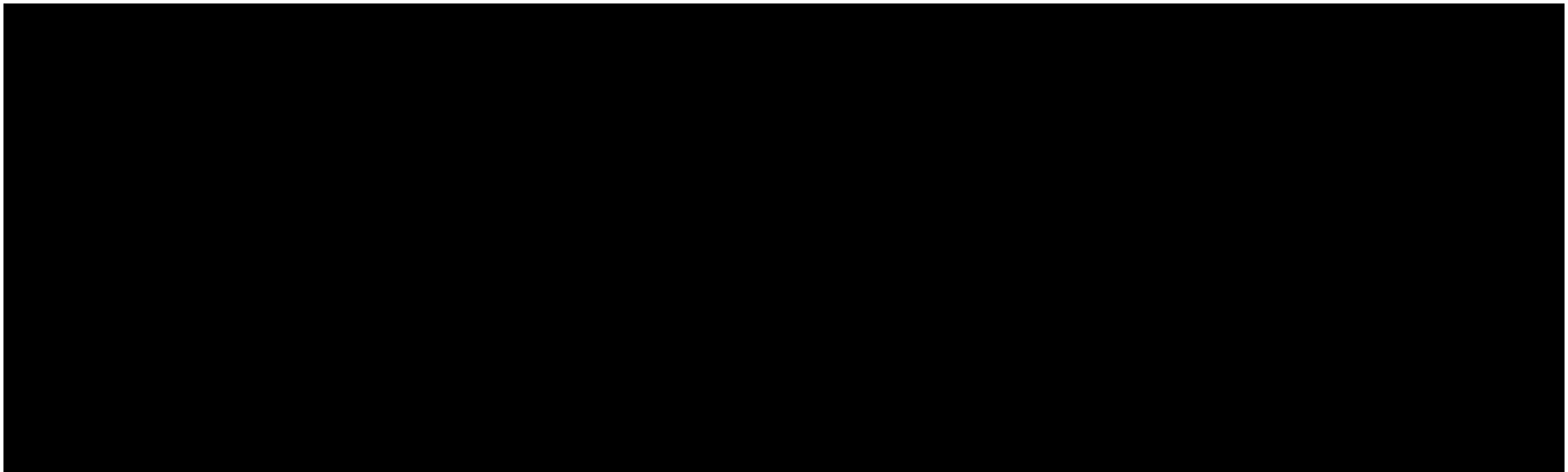


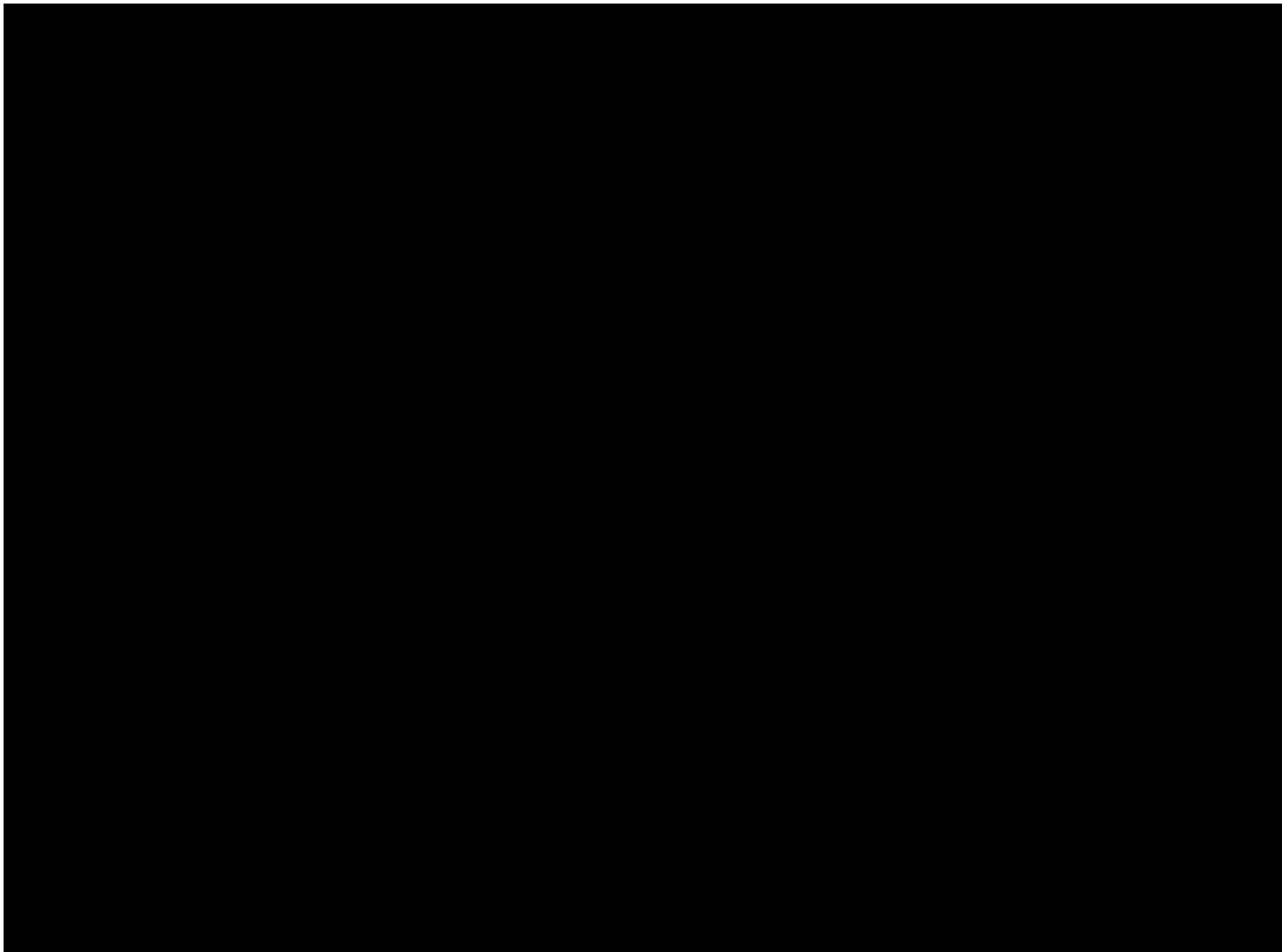


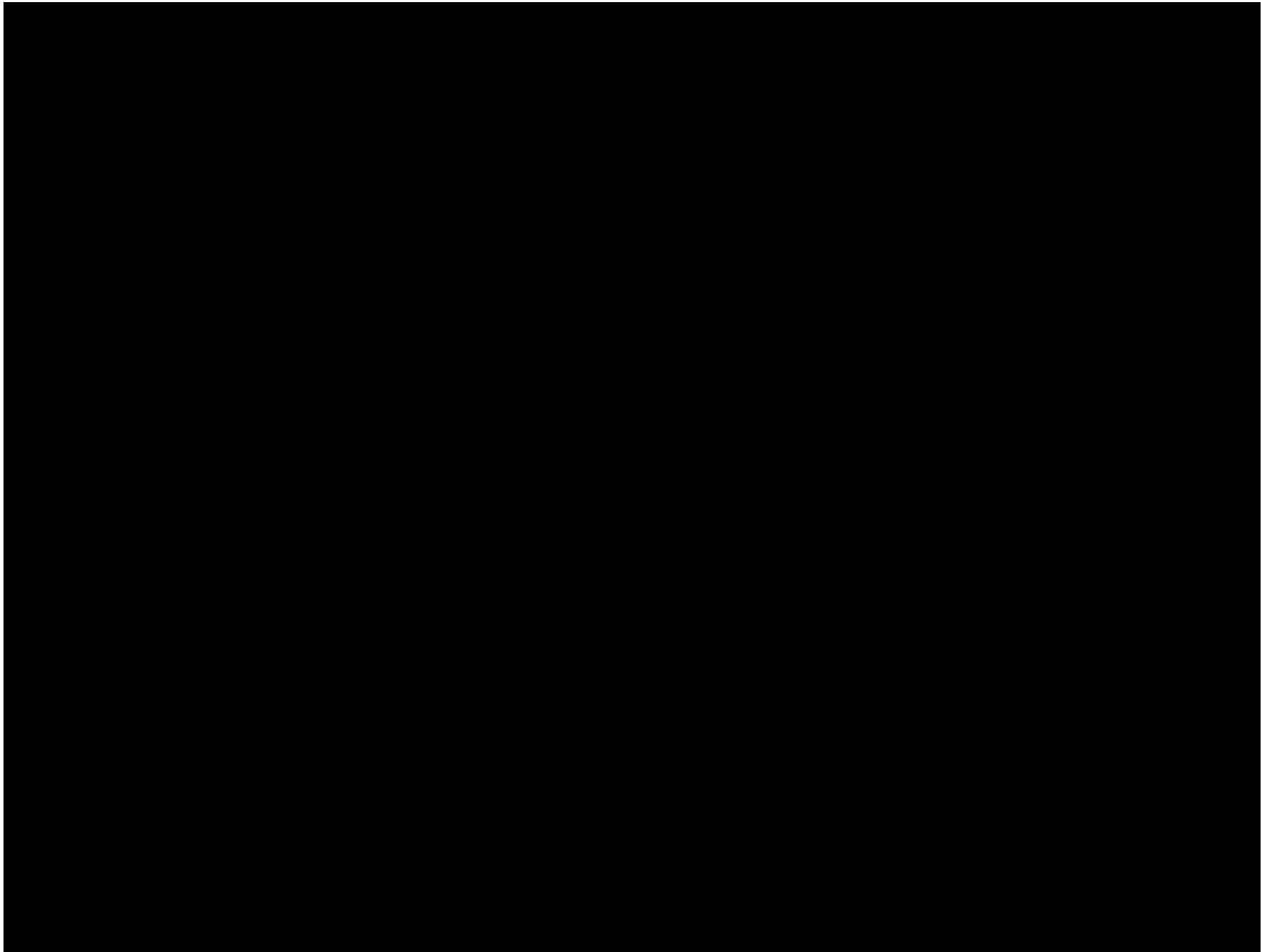
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OT		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51
06JW	TAR CREEK (OT				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,836.75	\$0.00	-\$555,836.75
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,833,798.43	\$153,458.93	-\$21,987,257.36
06JW04	TAR CREEK (OT		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW04	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$858,135.40	\$150,292.60	-\$1,008,428.00
06JW04	TAR CREEK (OT				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
		TR2		Sum:	\$25,007,473.39	\$0.00	\$0.00	\$24,431,760.31	\$303,751.53	\$271,961.55

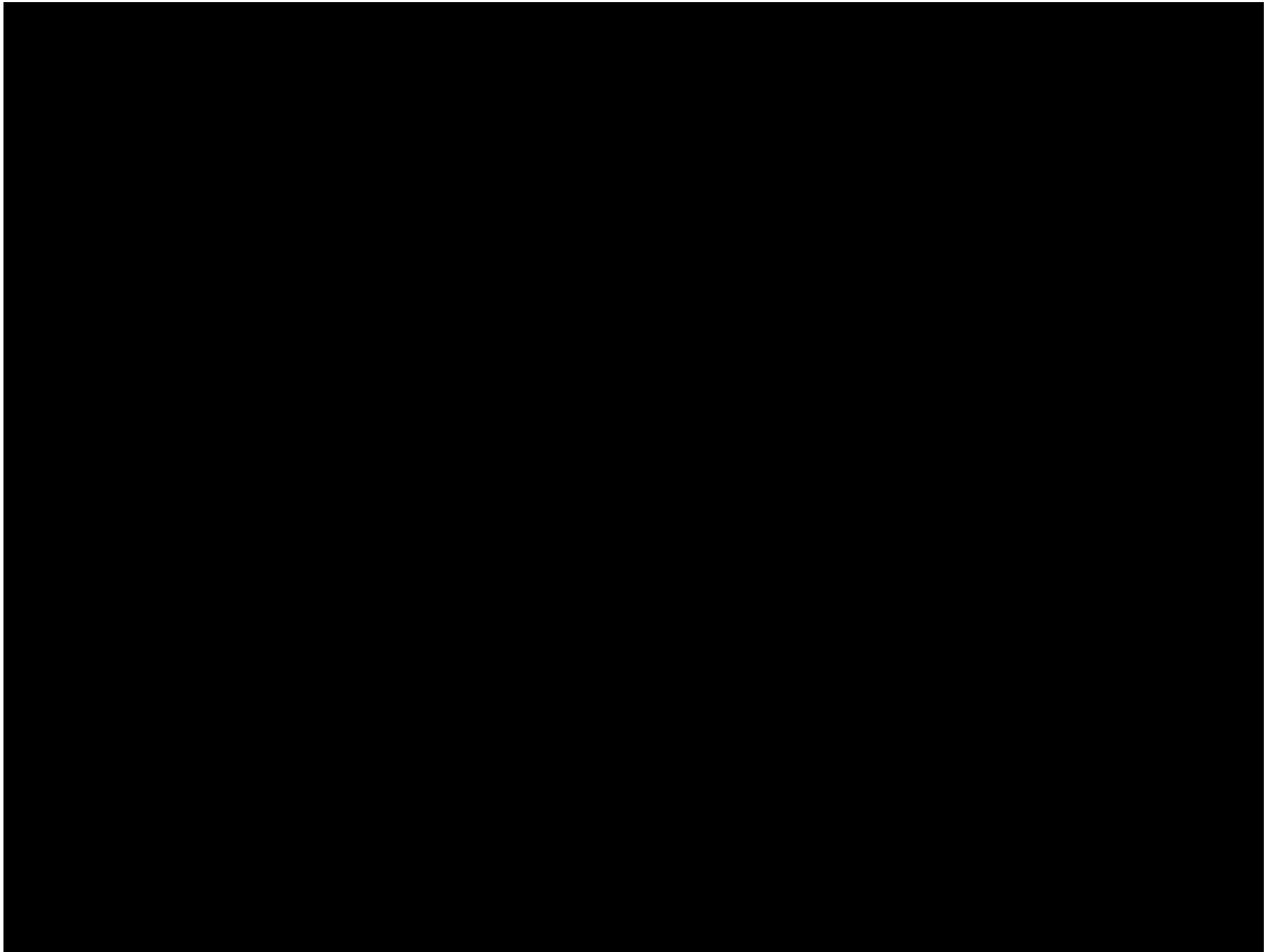
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46
06JW	TAR CREEK (OT				\$0.00	\$0.00	\$49,877.61	\$0.00	\$0.00	\$49,877.61
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$8,905.73	\$0.00	-\$8,905.73
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,097,270.00	\$0.00	-\$6,097,270.00
06JW04	TAR CREEK (OT				\$5,775,737.99	\$0.00	\$425,949.85	\$0.00	\$0.00	\$6,201,687.84
		TR2B		Sum:	\$5,775,737.99	\$0.00	\$475,827.46	\$6,245,750.64	\$0.00	\$5,814.81

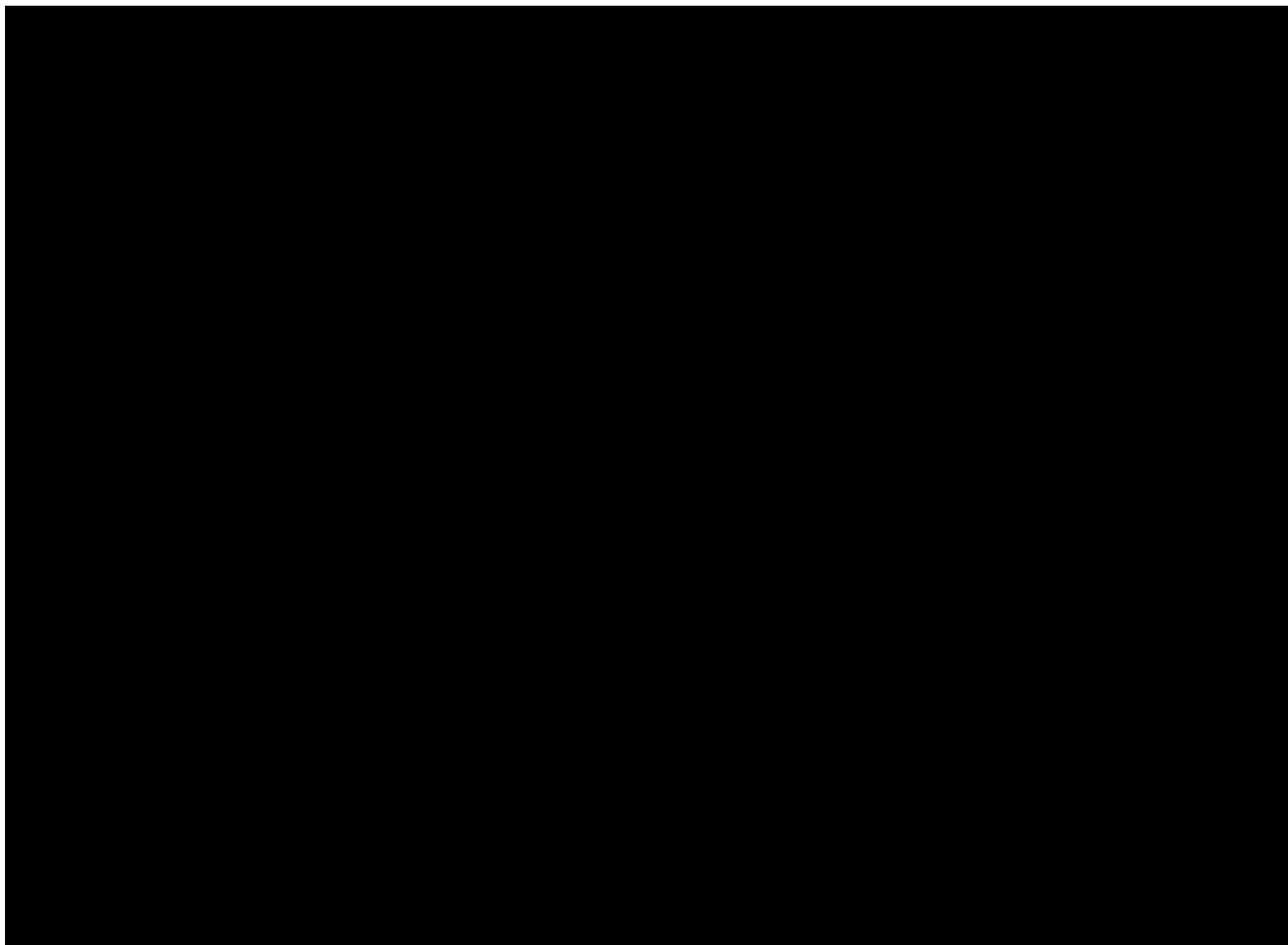
Totals for Site:					\$30,783,211.38	\$0.00	\$475,827.46	\$30,677,510.95	\$303,751.53	\$277,776.36
-------------------------	--	--	--	--	------------------------	---------------	---------------------	------------------------	---------------------	---------------------

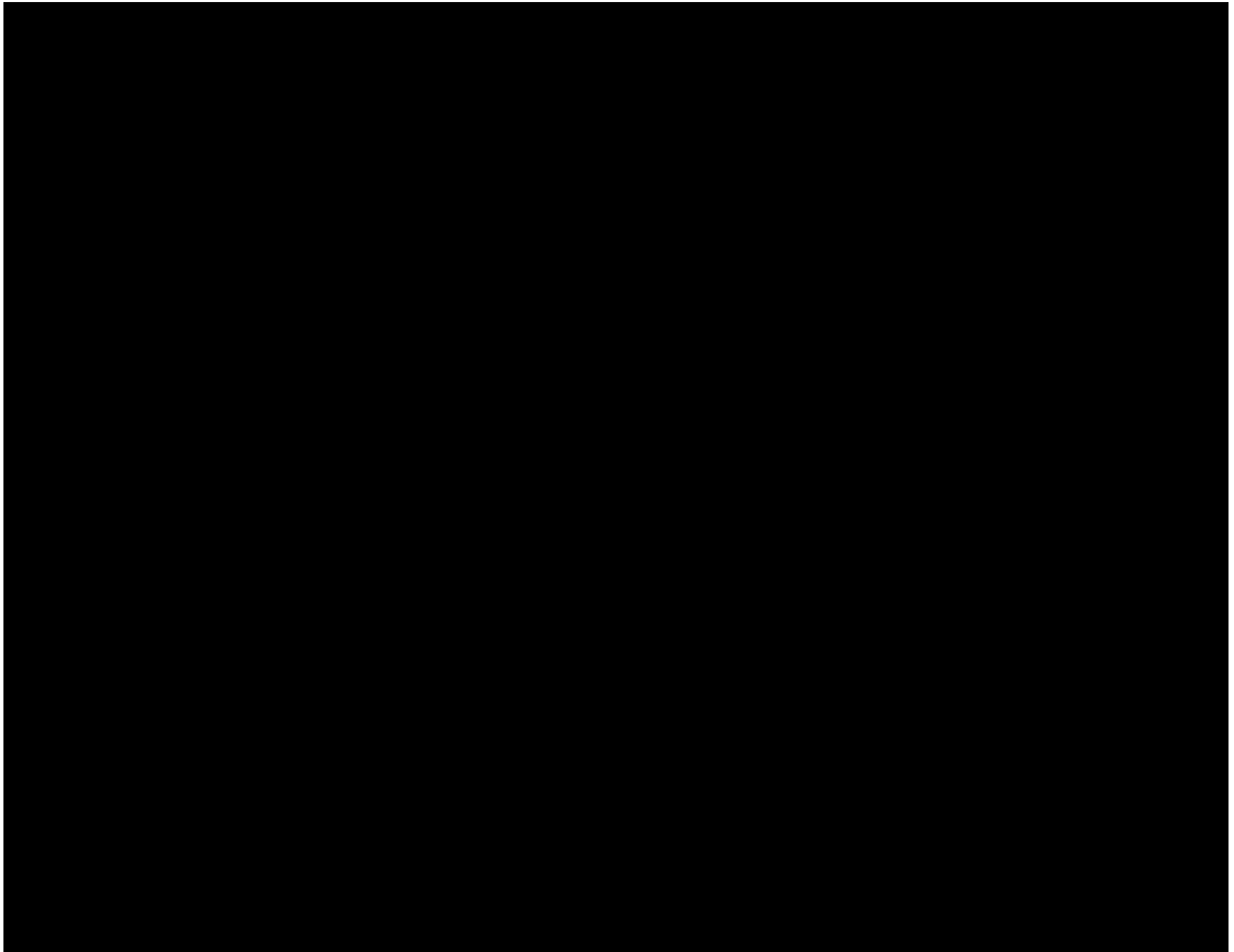


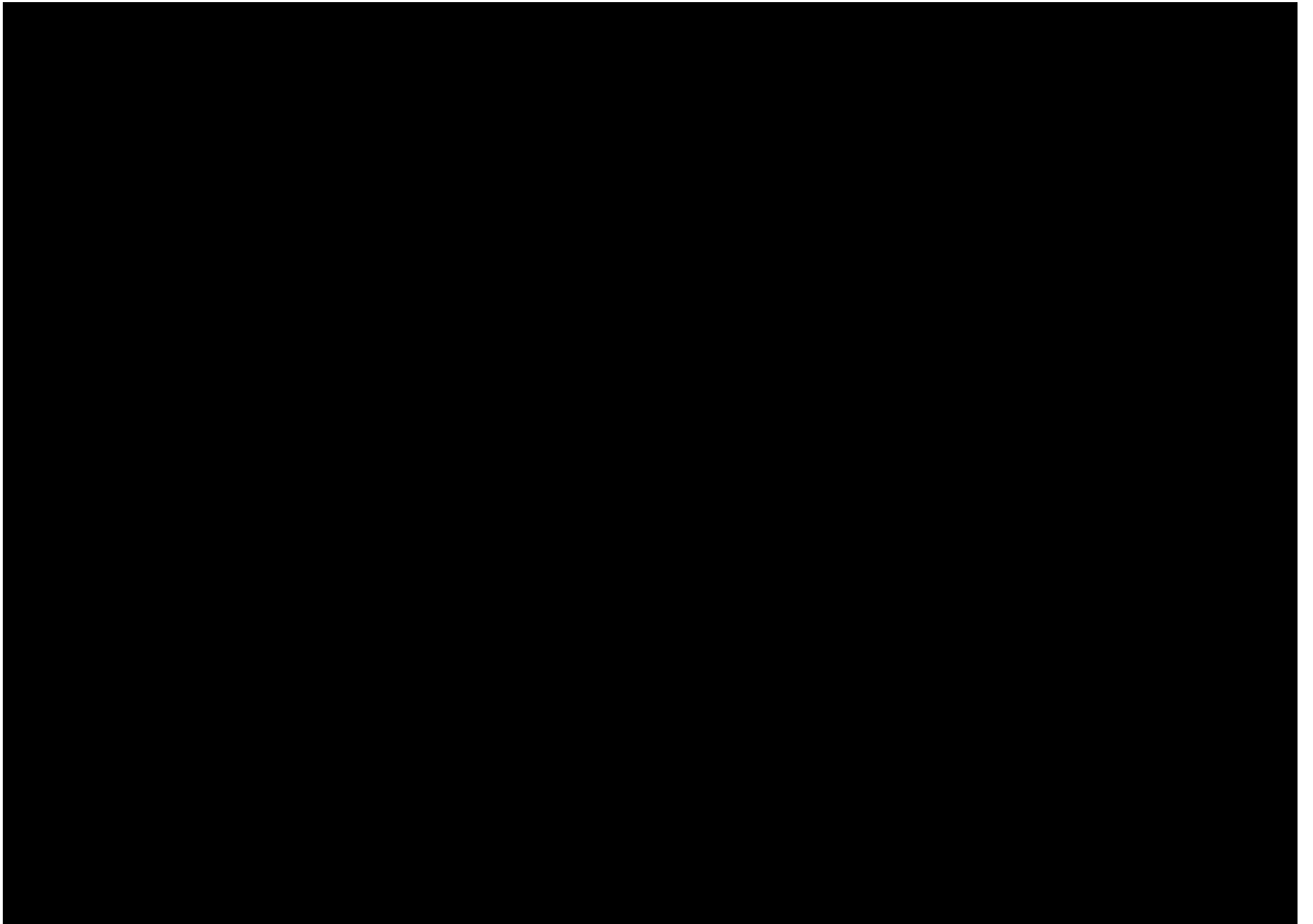


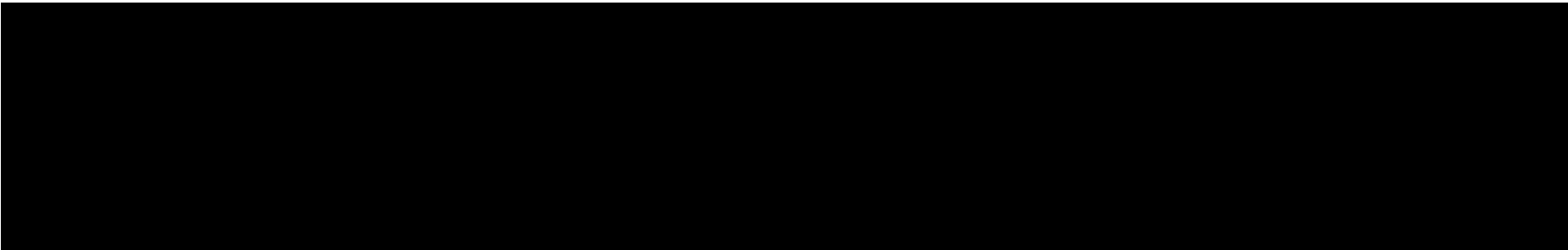






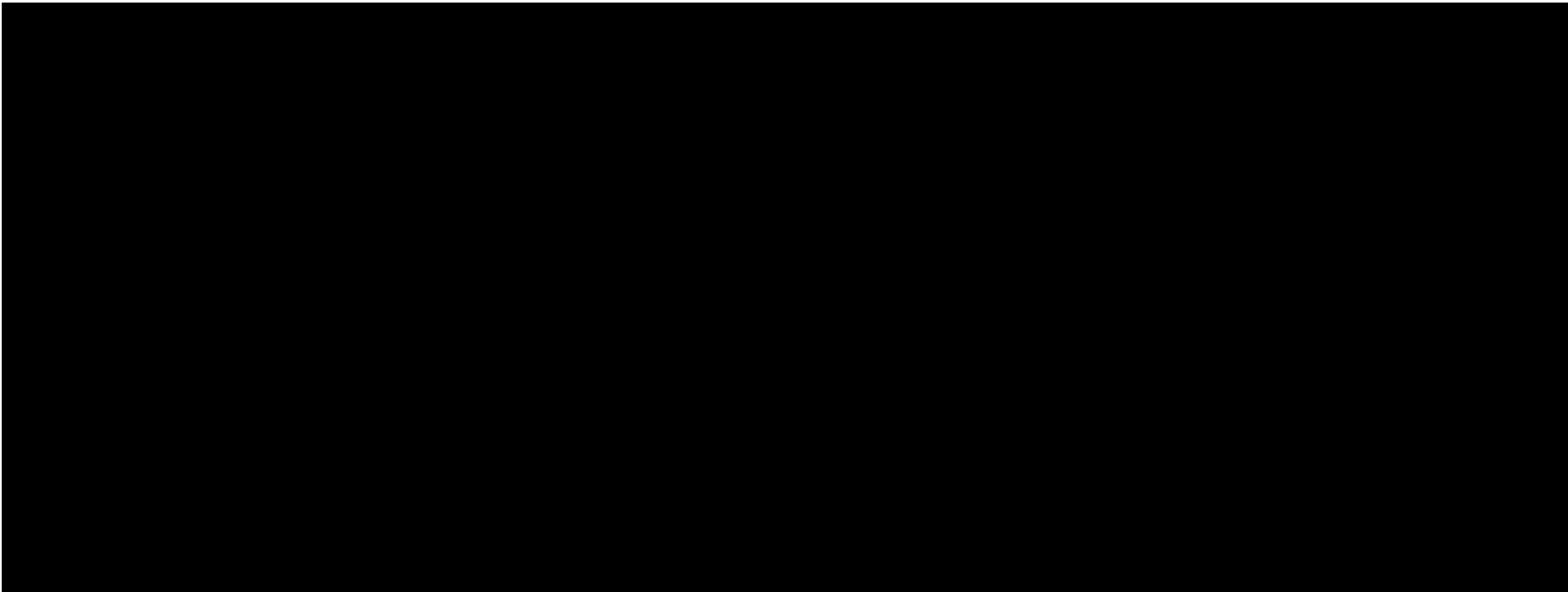


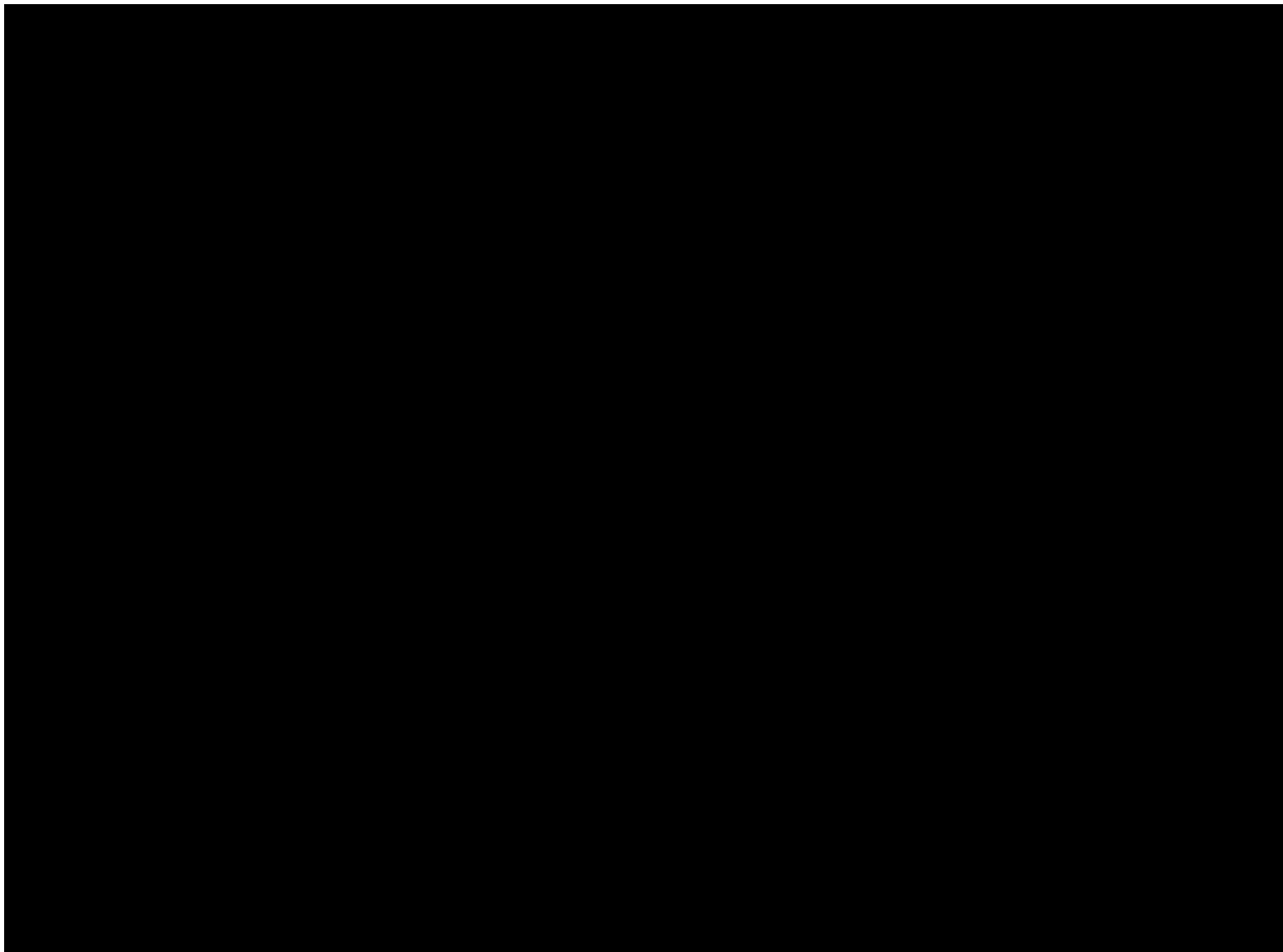


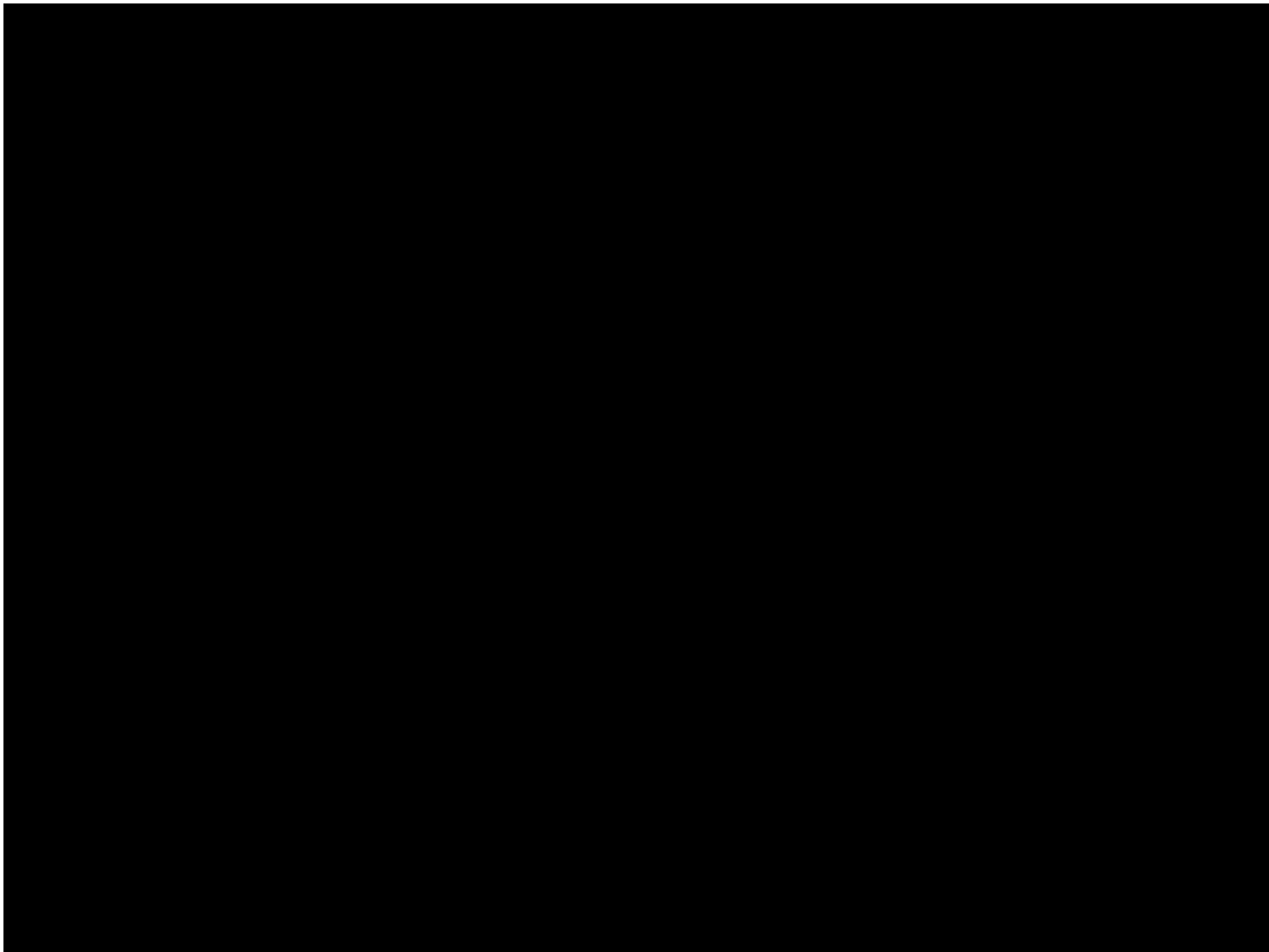


SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00
06TS05	TAR CREEK (OT				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27
TR2			Sum:		\$98,628.27	\$0.00	\$0.00	\$79,132.36	\$19,495.91	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OT				\$0.00	\$0.00	\$1,017.41	\$0.00	\$0.00	\$1,017.41
TR2B			Sum:		\$0.00	\$0.00	\$1,017.41	\$847.01	\$0.00	\$170.40







Totals for Site:					\$186,800.00	\$0.00	\$190.27	\$88,826.14	\$0.74	\$98,163.39
-------------------------	--	--	--	--	---------------------	---------------	-----------------	--------------------	---------------	--------------------

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OL		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OL				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
TR2					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00
-------------------------	--	--	--	--	--------------------	---------------	---------------	--------------------	-----------------	---------------